

Date: 13/04/2021

Settlement Day:01/04/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:05

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 1

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+2,999,695.500	+2,999,695.500
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+2,968,958.470	+2,968,958.470
Balancing Services Contract Cost	+1,285,677.990	+1,285,677.990
Balancing Services Cost Variable	+92,676.900	+92,676.900
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+664.000	+664.000
Black Start Availability Costs	+124,028.050	+124,028.050
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+775,217.100
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+0.000	+0.000
ESO Incentive Recovery t-1	+100,000.000	+100,000.000
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+775,217.100	+775,217.100
Total External Costs	+4,572,005.410	+4,572,005.410
Total Adjusted Energy Volume (MWh)	+1,306,845.217	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+21,169.441	+193,961.572	+9.16234
02	+20,692.552	+199,272.364	+9.63015
03	+20,703.623	+171,360.990	+8.27686
04	+20,860.814	+145,889.861	+6.99349
05	+20,909.843	+126,202.564	+6.03556
06	+20,606.313	+124,713.949	+6.05222
07	+20,375.107	+126,735.304	+6.22010
08	+20,360.595	+123,940.368	+6.08727
09	+20,368.889	+140,336.084	+6.88973
10	+20,495.472	+141,702.846	+6.91386
11	+21,438.933	+149,937.685	+6.99371
12	+22,054.060	+165,207.471	+7.49102
13	+23,871.548	+152,993.697	+6.40904
14	+25,693.160	+102,574.903	+3.99230
15	+28,215.942	+86,304.036	+3.05870
16	+29,752.351	+101,167.849	+3.40033
17	+30,665.578	+114,300.280	+3.72732
18	+30,877.226	+120,242.084	+3.89420
19	+30,884.547	+96,442.534	+3.12268
20	+30,808.007	+95,314.129	+3.09381
21	+30,459.591	+96,211.246	+3.15865
22	+30,179.869	+89,542.807	+2.96697
23	+30,028.764	+76,680.572	+2.55357
24	+29,884.832	+90,287.868	+3.02119
25	+30,004.203	+107,590.991	+3.58586
26	+29,764.941	+107,491.035	+3.61133
27	+29,411.282	+109,469.037	+3.72201
28	+29,003.074	+103,426.829	+3.56606
29	+28,848.344	+95,636.918	+3.31516
30	+28,505.955	+96,618.786	+3.38942
31	+28,470.157	+94,406.994	+3.31600
32	+28,654.417	+90,633.116	+3.16297
33	+29,209.435	+86,330.253	+2.95556
34	+29,826.704	+81,439.219	+2.73041
35	+30,722.020	+91,189.194	+2.96820
36	+31,345.880	+95,851.615	+3.05787
37	+31,829.656	+102,897.433	+3.23275
38	+31,923.709	+103,230.734	+3.23367
39	+31,932.219	+93,462.404	+2.92690
40	+32,044.570	+82,570.637	+2.57674
41	+32,283.390	+100,626.562	+3.11698
42	+31,605.956	+96,499.227	+3.05320

43	+30,525.943	+102,360.856	+3.35324
44	+28,874.648	+97,264.240	+3.36850
45	+27,278.152	+88,565.044	+3.24674
46	+25,871.010	+88,303.705	+3.41323
47	+24,401.096	+105,673.352	+4.33068
48	+23,151.399	+94,384.124	+4.07682

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.01620	+145,508.91	+0.00	+142,725.74	+20,827.983	+14,209.320
02	+0.01583	+150,693.46	+0.00	+148,882.20	+20,352.283	+14,209.320
03	+0.01584	+126,276.62	+0.00	+124,950.72	+20,365.139	+10,206.570
04	+0.01596	+100,038.10	+0.00	+99,205.32	+20,519.421	+10,206.570
05	+0.01600	+84,053.24	+0.00	+83,799.87	+20,570.848	+5,833.300
06	+0.01577	+82,888.05	+0.00	+82,836.94	+20,275.142	+5,833.300
07	+0.01559	+84,634.44	+0.00	+84,507.53	+20,043.720	+6,595.470
08	+0.01558	+82,282.04	+0.00	+81,735.45	+20,030.863	+6,595.470
09	+0.01559	+97,160.72	+0.00	+95,986.68	+20,043.720	+8,717.100
10	+0.01568	+97,735.45	+0.00	+97,147.74	+20,159.431	+8,717.100
11	+0.01641	+106,596.08	+0.00	+103,972.99	+21,097.976	+8,458.210
12	+0.01688	+121,367.70	+0.00	+118,168.55	+21,702.244	+8,458.210
13	+0.01827	+91,086.35	+0.00	+89,972.73	+23,489.337	+21,263.290
14	+0.01966	+52,420.44	+0.00	+51,376.97	+25,276.429	+6,263.290
15	+0.02159	+38,087.92	+0.00	+37,903.21	+27,757.788	-945.000
16	+0.02277	+50,726.56	+0.00	+50,070.03	+29,274.888	-945.000
17	+0.02347	+62,222.77	+0.00	+61,602.55	+30,174.862	-945.000
18	+0.02363	+67,767.68	+0.00	+67,178.66	+30,380.571	-945.000
19	+0.02363	+44,597.50	+0.00	+43,379.11	+30,380.571	-945.000
20	+0.02357	+42,651.09	+0.00	+42,387.84	+30,303.430	-945.000
21	+0.02331	+44,098.01	+0.00	+43,879.21	+29,969.154	-945.000
22	+0.02309	+38,221.92	+0.00	+37,713.60	+29,686.305	-945.000
23	+0.02298	+25,543.68	+0.00	+25,102.78	+29,544.880	-945.000
24	+0.02287	+39,358.34	+0.00	+38,961.49	+29,403.456	-945.000
25	+0.02296	+56,106.95	+0.00	+56,058.91	+29,519.167	-945.000
26	+0.02278	+56,769.59	+0.00	+56,370.36	+29,287.745	-945.000
27	+0.02251	+58,395.26	+0.00	+58,020.47	+28,940.612	+0.000
28	+0.02219	+53,108.01	+0.00	+52,709.65	+28,529.195	+0.000
29	+0.02207	+45,809.90	+0.00	+45,194.01	+28,374.913	+0.000
30	+0.02181	+47,033.09	+0.00	+46,770.13	+28,040.637	+0.000
31	+0.02179	+44,857.08	+0.00	+44,604.05	+28,014.923	+0.000
32	+0.02193	+40,871.31	+0.00	+40,510.19	+28,194.918	+0.000
33	+0.02235	+35,533.84	+0.00	+35,247.38	+28,734.903	+0.000
34	+0.02282	+29,973.15	+0.00	+29,282.12	+29,339.172	+0.000
35	+0.02351	+37,828.32	+0.00	+37,455.04	+30,226.290	+0.000
36	+0.02399	+41,459.18	+0.00	+41,020.38	+30,843.415	+0.000
37	+0.02436	+47,431.29	+0.00	+47,220.53	+31,319.116	+0.000
38	+0.02443	+47,585.47	+0.00	+47,393.84	+31,409.113	+0.000
39	+0.02443	+37,778.22	+0.00	+37,625.51	+31,409.113	+0.000
40	+0.02452	+26,895.90	+0.00	+26,528.04	+31,524.824	+0.000
41	+0.02470	+44,317.33	+0.00	+44,172.56	+31,756.246	+0.000
42	+0.02418	+41,673.82	+0.00	+41,233.73	+31,087.694	+0.000

43	+0.02336	+50,242.37	+.00	+50,043.54	+30,033.438	-1,074.000
44	+0.02209	+47,994.44	+.00	+47,849.62	+28,400.627	-1,074.000
45	+0.02087	+48,391.77	+.00	+47,941.47	+26,832.100	-7,076.630
46	+0.01980	+50,743.95	+.00	+50,125.71	+25,456.424	-7,076.630
47	+0.01867	+71,197.67	+.00	+70,625.62	+24,003.608	-7,624.180
48	+0.01772	+61,680.52	+.00	+61,507.70	+22,782.214	-7,624.180

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+10.757	+2,009.254	+0.000	+12,558.517
02	+0.000	+0.000	+10.511	+1,963.364	+0.000	+12,271.687
03	+0.000	+0.000	+10.518	+1,964.604	+0.000	+12,279.439
04	+0.000	+0.000	+10.597	+1,979.488	+0.000	+12,372.465
05	+0.000	+0.000	+10.624	+1,984.449	+0.000	+12,403.474
06	+0.000	+0.000	+10.471	+1,955.922	+0.000	+12,225.174
07	+0.000	+0.000	+10.352	+1,933.597	+0.000	+12,085.635
08	+0.000	+0.000	+10.345	+1,932.357	+0.000	+12,077.882
09	+0.000	+0.000	+10.352	+1,933.597	+0.000	+12,085.635
10	+0.000	+0.000	+10.412	+1,944.760	+0.000	+12,155.404
11	+0.000	+0.000	+10.896	+2,035.300	+0.000	+12,721.313
12	+0.000	+0.000	+11.208	+2,093.593	+0.000	+13,085.665
13	+0.000	+0.000	+12.131	+2,265.992	+0.000	+14,163.216
14	+0.000	+0.000	+13.054	+2,438.391	+0.000	+15,240.768
15	+0.000	+0.000	+14.336	+2,677.766	+0.000	+16,736.937
16	+0.000	+0.000	+15.119	+2,824.119	+0.000	+17,651.693
17	+0.000	+0.000	+15.584	+2,910.938	+0.000	+18,194.345
18	+0.000	+0.000	+15.690	+2,930.783	+0.000	+18,318.380
19	+0.000	+0.000	+15.690	+2,930.783	+0.000	+18,318.380
20	+0.000	+0.000	+15.650	+2,923.341	+0.000	+18,271.867
21	+0.000	+0.000	+15.478	+2,891.094	+0.000	+18,070.311
22	+0.000	+0.000	+15.332	+2,863.808	+0.000	+17,899.763
23	+0.000	+0.000	+15.259	+2,850.165	+0.000	+17,814.489
24	+0.000	+0.000	+15.186	+2,836.522	+0.000	+17,729.215
25	+0.000	+0.000	+15.245	+2,847.684	+0.000	+17,798.985
26	+0.000	+0.000	+15.126	+2,825.359	+0.000	+17,659.446
27	+0.000	+0.000	+14.947	+2,791.871	+0.000	+17,450.137
28	+0.000	+0.000	+14.734	+2,752.182	+0.000	+17,202.067
29	+0.000	+0.000	+14.654	+2,737.299	+0.000	+17,109.041
30	+0.000	+0.000	+14.482	+2,705.052	+0.000	+16,907.485
31	+0.000	+0.000	+14.469	+2,702.571	+0.000	+16,891.981
32	+0.000	+0.000	+14.562	+2,719.935	+0.000	+17,000.511
33	+0.000	+0.000	+14.840	+2,772.027	+0.000	+17,326.102
34	+0.000	+0.000	+15.152	+2,830.320	+0.000	+17,690.454
35	+0.000	+0.000	+15.611	+2,915.899	+0.000	+18,225.354
36	+0.000	+0.000	+15.929	+2,975.433	+0.000	+18,597.458
37	+0.000	+0.000	+16.175	+3,021.323	+0.000	+18,884.289
38	+0.000	+0.000	+16.222	+3,030.005	+0.000	+18,938.554
39	+0.000	+0.000	+16.222	+3,030.005	+0.000	+18,938.554
40	+0.000	+0.000	+16.281	+3,041.168	+0.000	+19,008.323
41	+0.000	+0.000	+16.401	+3,063.493	+0.000	+19,147.862
42	+0.000	+0.000	+16.056	+2,998.998	+0.000	+18,744.749

43	+.000	+.000	+15.511	+2,897.295	+.000	+18,109.071
44	+.000	+.000	+14.668	+2,739.780	+.000	+17,124.546
45	+.000	+.000	+13.858	+2,588.465	+.000	+16,178.781
46	+.000	+.000	+13.147	+2,455.755	+.000	+15,349.299
47	+.000	+.000	+12.397	+2,315.604	+.000	+14,473.303
48	+.000	+.000	+11.766	+2,197.777	+.000	+13,736.847

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+ .000	+ .000	+ .000	+1,620.000	+ .000	+ .000
02	+ .000	+ .000	+ .000	+1,583.000	+ .000	+ .000
03	+ .000	+ .000	+ .000	+1,584.000	+ .000	+ .000
04	+ .000	+ .000	+ .000	+1,596.000	+ .000	+ .000
05	+ .000	+ .000	+ .000	+1,600.000	+ .000	+ .000
06	+ .000	+ .000	+ .000	+1,577.000	+ .000	+ .000
07	+ .000	+ .000	+ .000	+1,559.000	+ .000	+ .000
08	+ .000	+ .000	+ .000	+1,558.000	+ .000	+ .000
09	+ .000	+ .000	+ .000	+1,559.000	+ .000	+ .000
10	+ .000	+ .000	+ .000	+1,568.000	+ .000	+ .000
11	+ .000	+ .000	+ .000	+1,641.000	+ .000	+ .000
12	+ .000	+ .000	+ .000	+1,688.000	+ .000	+ .000
13	+ .000	+ .000	+ .000	+1,827.000	+ .000	+ .000
14	+ .000	+ .000	+ .000	+1,966.000	+ .000	+ .000
15	+ .000	+ .000	+ .000	+2,159.000	+ .000	+ .000
16	+ .000	+ .000	+ .000	+2,277.000	+ .000	+ .000
17	+ .000	+ .000	+ .000	+2,347.000	+ .000	+ .000
18	+ .000	+ .000	+ .000	+2,363.000	+ .000	+ .000
19	+ .000	+ .000	+ .000	+2,363.000	+ .000	+ .000
20	+ .000	+ .000	+ .000	+2,357.000	+ .000	+ .000
21	+ .000	+ .000	+ .000	+2,331.000	+ .000	+ .000
22	+ .000	+ .000	+ .000	+2,309.000	+ .000	+ .000
23	+ .000	+ .000	+ .000	+2,298.000	+ .000	+ .000
24	+ .000	+ .000	+ .000	+2,287.000	+ .000	+ .000
25	+ .000	+ .000	+ .000	+2,296.000	+ .000	+ .000
26	+ .000	+ .000	+ .000	+2,278.000	+ .000	+ .000
27	+ .000	+ .000	+ .000	+2,251.000	+ .000	+ .000
28	+ .000	+ .000	+ .000	+2,219.000	+ .000	+ .000
29	+ .000	+ .000	+ .000	+2,207.000	+ .000	+ .000
30	+ .000	+ .000	+ .000	+2,181.000	+ .000	+ .000
31	+ .000	+ .000	+ .000	+2,179.000	+ .000	+ .000
32	+ .000	+ .000	+ .000	+2,193.000	+ .000	+ .000
33	+ .000	+ .000	+ .000	+2,235.000	+ .000	+ .000
34	+ .000	+ .000	+ .000	+2,282.000	+ .000	+ .000
35	+ .000	+ .000	+ .000	+2,351.000	+ .000	+ .000
36	+ .000	+ .000	+ .000	+2,399.000	+ .000	+ .000
37	+ .000	+ .000	+ .000	+2,436.000	+ .000	+ .000
38	+ .000	+ .000	+ .000	+2,443.000	+ .000	+ .000
39	+ .000	+ .000	+ .000	+2,443.000	+ .000	+ .000
40	+ .000	+ .000	+ .000	+2,452.000	+ .000	+ .000
41	+ .000	+ .000	+ .000	+2,470.000	+ .000	+ .000
42	+ .000	+ .000	+ .000	+2,418.000	+ .000	+ .000

43	+.000	+.000	+.000	+2,336.000	+.000	+.000
44	+.000	+.000	+.000	+2,209.000	+.000	+.000
45	+.000	+.000	+.000	+2,087.000	+.000	+.000
46	+.000	+.000	+.000	+1,980.000	+.000	+.000
47	+.000	+.000	+.000	+1,867.000	+.000	+.000
48	+.000	+.000	+.000	+1,772.000	+.000	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+193,961.572
02	+ .000	+199,272.364
03	+ .000	+171,360.990
04	+ .000	+145,889.861
05	+ .000	+126,202.564
06	+ .000	+124,713.949
07	+ .000	+126,735.304
08	+ .000	+123,940.368
09	+ .000	+140,336.084
10	+ .000	+141,702.846
11	+ .000	+149,937.685
12	+ .000	+165,207.471
13	+ .000	+152,993.697
14	+ .000	+102,574.903
15	+ .000	+86,304.036
16	+ .000	+101,167.849
17	+ .000	+114,300.280
18	+ .000	+120,242.084
19	+ .000	+96,442.534
20	+ .000	+95,314.129
21	+ .000	+96,211.246
22	+ .000	+89,542.807
23	+ .000	+76,680.572
24	+ .000	+90,287.868
25	+ .000	+107,590.991
26	+ .000	+107,491.035
27	+ .000	+109,469.037
28	+ .000	+103,426.829
29	+ .000	+95,636.918
30	+ .000	+96,618.786
31	+ .000	+94,406.994
32	+ .000	+90,633.116
33	+ .000	+86,330.253
34	+ .000	+81,439.219
35	+ .000	+91,189.194
36	+ .000	+95,851.615
37	+ .000	+102,897.433
38	+ .000	+103,230.734
39	+ .000	+93,462.404
40	+ .000	+82,570.637
41	+ .000	+100,626.562
42	+ .000	+96,499.227

43	+.000	+102,360.856
44	+.000	+97,264.240
45	+.000	+88,565.044
46	+.000	+88,303.705
47	+.000	+105,673.352
48	+.000	+94,384.124